

ETF Quarterly Statistics

3rd quarter 2011



ETF Turnover

SIX Swiss Exchange (1/3)

ETF turnover SIX Swiss Exchange in CHF mn

	2010	2011
January	5'486.31	7'539.06
February	5'612.98	6'610.06
March	5'625.72	10'448.18
April	5'109.03	6'824.73
May	8'608.66	8'315.35
June	6'795.11	6'085.29
July	5'223.61	7'298.11
August	4'595.51	13'767.78
September	5'127.57	12'332.74
October	6'119.25	
November	6'880.08	
December	6'494.22	
Total	71'678.05	79'221.30

Top 10 ETFs: turnover 3rd quarter 2011

Rank	ISIN	Product Name	Turnover in CHF mn
1	CH0024391002	ZKB GOLD ETF	1'761.2
2	CH0008899764	CS ETF (CH) on SMI	1'692.8
3	CH0047533549	ZKB GOLD ETF (USD)	1'398.5
4	CH0103326721	ZKB Gold ETF hedged (CHF)	995.1
5	IE0031442068	ISHARES S&P 500	972.4
6	IE00B0M63177	ISHARES MSCI EMG	917.0
7	LU0292107645	DB X-TR MSCI EM	903.1
8	CH0029792717	ZKB SILVER ETF	842.1
9	CH0047533523	ZKB GOLD ETF (EUR)	840.4
10	CH0044781141	JB PHYSICAL GOLD (USD) A	800.7

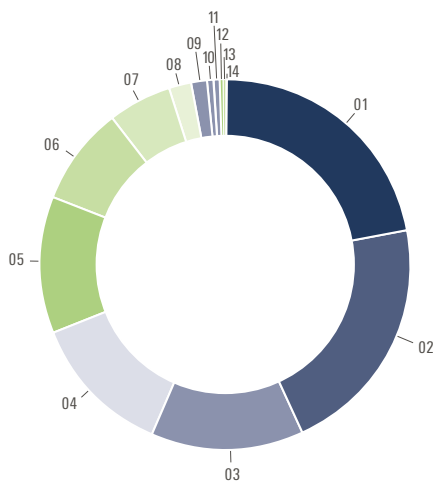
ETF Turnover

SIX Swiss Exchange (2/3)

ETF turnover and number* of ETFs on SIX Swiss Exchange (as of 30.09.2011)



ETF turnover Product Provider



3rd quarter 2011 in CHF mn

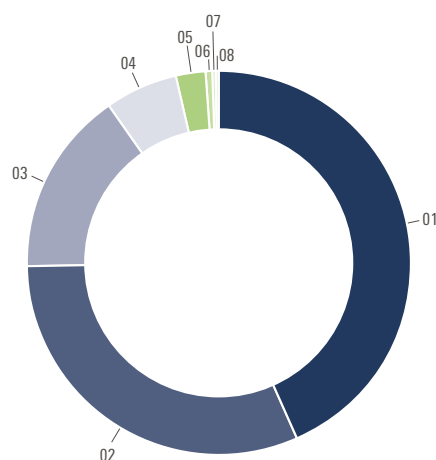
01	ZKB ETFs	21.94%	7'329.0
02	CS ETF	21.22%	7'088.2
03	UBS ETF	13.31%	4'445.6
04	Julius Bär	12.51%	4'178.1
05	iShares	12.11%	4'045.9
06	db x-trackers	8.51%	2'843.2
07	Lyxor	5.51%	1'841.1
08	ComStage	2.09%	699.0
09	Amundi	1.34%	449.1
10	Powershares	0.46%	153.2
11	EasyETF	0.42%	139.8
12	Market Access	0.30%	98.9
13	HSBC	0.26%	86.3
14	SPDR ETF	0.00%	1.4
Total		100.00%	33'398.6

* Some fungible ETFs (same ISIN) are tradable in multiple currencies. They are accordingly counted more than once.

ETF Turnover

SIX Swiss Exchange (3/3)

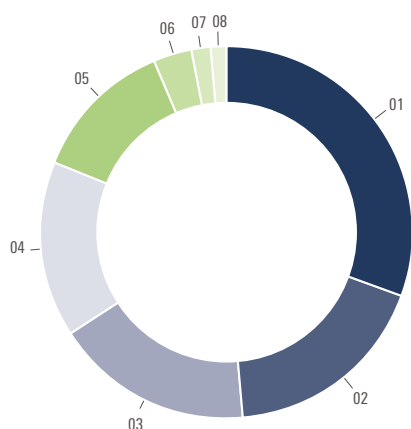
ETF turnover by asset class



3rd quarter 2011 in CHF mn

01	Commodities	43.40%	14'495.5
02	Equity Developed Markets	31.47%	10'511.8
03	Equity Emerging Markets	15.46%	5'162.4
04	Equity Strategy	6.10%	2'036.4
05	Fixed Income	2.58%	862.4
06	Equity Themes	0.61%	202.1
07	Funds	0.26%	88.0
08	Money Market	0.12%	39.9
Total		100.00%	33'398.6

Number* of ETFs on SIX Swiss Exchange by asset class



3rd quarter 2011

01	Equity Developed Markets	30.77%	228
02	Fixed Income	17.95%	133
03	Equity Strategy	17.27%	128
04	Commodities	15.25%	113
05	Equity Emerging Markets	12.42%	92
06	Equity Themes	3.51%	26
07	Money Market	1.62%	12
08	Funds	1.21%	9
Total		100.00%	741

* Some fungible ETFs (same ISIN) are tradable in multiple currencies. They are accordingly counted more than once.

Number of Trades in Turnover Brackets in CHF (as of 30.09.2011)

Year	Total trade count	<10,000	10,000–100,000	100,000–1,000,000	>1,000,000	Turnover	Average trade size	Median trade size
2003	53'640	12'507	26'796	13'596	741	8'360'775'839	155'868	29'964
2004	56'192	13'167	26'877	14'527	1'621	10'563'576'263	187'991	28'925
2005	83'874	20'753	40'989	20'504	1'628	13'519'206'507	161'185	29'158
2006	111'619	29'270	53'119	25'439	3'791	18'983'530'899	170'074	27'652
2007	176'518	49'822	84'746	36'377	5'573	28'814'402'957	163'238	26'100
2008	290'533	89'283	132'679	62'994	5'577	39'478'531'088	135'883	23'722
2009	464'397	156'844	215'531	85'064	6'958	50'571'326'640	108'897	19'401
2010	696'580	245'913	318'416	123'292	8'959	71'678'051'863	102'900	18'500
2011	762'936	270'836	347'383	135'989	8'728	79'221'297'529	103'837	18'515

Contact persons

Alain Picard
Head Product Management
T +41 58 399 2559
F +41 58 499 2455
alain.picard@six-group.com

Christine Knüsel
ETFs & ETPs Product Management
T +41 58 399 2670
F +41 58 499 2455
christine.knuesel@six-group.com

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Contact

SIX Swiss Exchange Ltd
Selnaustrasse 30
P.O.Box 1758
CH-8021 Zurich

T +41 58 399 5454
F +41 58 499 5455
info@six-swiss-exchange.com
www.six-swiss-exchange.com